Statement of Accounts Hillsboro 86-A Sewer Revenue HIL-S-1-86-A-PO-12

From 07/01/2015 To 07/31/2015 County: Pocahontas County

Balance Last Statement		15,237.66	
Receipts:			
Deposits from Treasurer	2,346.66		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	0.52		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		2,347.18	
Total Including Balance Forward		17,584.84	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	_
Balance This Statement		17,584.84	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	17,584.84		
Escrowed Investments	0.00		
Total		17,584.84	

Remaining Principal Balance Outstanding, as of 07/31/2015 (Unaudited): 185,024

Statement of Accounts Hillsboro 86-A Sewer Reserve HIL-S-2-86-A-PO-12

Activity
From 07/01/2015 To 07/31/2015
County: Pocahontas County

Balance Last Statement		28,163.40	
Receipts:			
Deposits from Treasurer	0.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	1.10		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		1.10	
Total Including Balance Forward		28,164.50	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		28,164.50	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	28,164.50		
Escrowed Investments	0.00		
Total		28,164.50	

Maximum Reserve Requirement: 28,161

Statement of Accounts Hillsboro 86-B Sewer Revenue HIL-S-1-86-B-PO-12

From 07/01/2015 To 07/31/2015
County: Pocahontas County

Balance Last Statement		3,273.16
		3,273.10
Receipts:		
Deposits from Treasurer	306.15	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.12	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		306.27
Total Including Balance Forward		3,579.43
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		3,579.43
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	3,579.43	
Escrowed Investments	0.00	
Total		3,579.43

Remaining Principal Balance Outstanding, as of 07/31/2015 (Unaudited): 40,410

Statement of Accounts Hillsboro 86-B Sewer Reserve HIL-S-2-86-B-PO-12

Activity
From 07/01/2015 To 07/31/2015
County: Pocahontas County

Balance Last Statement		4,147.74
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.16	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.16
Total Including Balance Forward		4,147.90
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		4,147.90
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	4,147.90	
Escrowed Investments	0.00	
Total		4,147.90

Maximum Reserve Requirement: 3,674

Statement of Accounts Marlinton 05-A Water & Sewer Revenue MAF-U-1-05-A-PO-12

Activity
From 07/01/2015 To 07/31/2015
County: Pocahontas County

Balance Last Statement		4,969.57	
Receipts:			
Deposits from Treasurer	4,962.21		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	0.19		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		4,962.40	
Total Including Balance Forward		9,931.97	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		9,931.97	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	9,931.97		
Escrowed Investments	0.00		
Total		9,931.97	

Remaining Principal Balance Outstanding, as of 07/31/2015 (Unaudited): 1,190,206

Statement of Accounts Marlinton 05-A Water & Sewer Reserve MAF-U-2-05-A-PO-12

Activity
From 07/01/2015 To 07/31/2015
County: Pocahontas County

Balance Last Statement		55,371.84	
Receipts:			
Deposits from Treasurer	0.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	2.15		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		2.15	
Total Including Balance Forward		55,373.99	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		55,373.99	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	55,373.99		
Escrowed Investments	0.00		
Total		55,373.99	

Maximum Reserve Requirement: 55,360

Statement of Accounts Marlinton 08-A Water & Sewer Revenue MAF-U-1-08-A-PO-12

Activity
From 07/01/2015 To 07/31/2015
County: Pocahontas County

Balance Last Statement		4,647.87	
Receipts:			
Deposits from Treasurer	4,643.33		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	0.18		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		4,643.51	
Total Including Balance Forward		9,291.38	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		9,291.38	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	9,291.38		
Escrowed Investments	0.00		
Total		9,291.38	

Remaining Principal Balance Outstanding, as of 07/31/2015 (Unaudited): 1,866,610

Statement of Accounts Marlinton 08-A Water & Sewer Reserve MAF-U-2-08-A-PO-12

Activity
From 07/01/2015 To 07/31/2015
County: Pocahontas County

Balance Last Statement		32,522.42	
Receipts:			
Deposits from Treasurer	464.33		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	1.27		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		465.60	
Total Including Balance Forward		32,988.02	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	_
Balance This Statement		32,988.02	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	32,988.02		
Escrowed Investments	0.00		
Total		32,988.02	

Maximum Reserve Requirement: 55,720

Statement of Accounts Marlinton 09-B Water & Sewer Revenue MAF-U-1-09-B-PO-12

Activity
From 07/01/2015 To 07/31/2015
County: Pocahontas County

Deposits from Public Utility Taxes 0.00 1.00		
Deposits from Treasurer 0.00 0.	Balance Last Statement	0.00
Deposits from Treasurer 0.00 0.	Receipts:	
Deposits from Public Utility Taxes 0.00 1.00	Deposits from Treasurer	0.00
Col Investments Interest Earned 0.00 0	Deposits from Public Utility Taxes	0.00
Discount Earned on Investment 0.00 1.0	Pool Investments Interest Earned	0.00
Fransfer from Rev/Res Account 0.00 Airscel from Other Account 0.00 Aiscellaneous 0.00 Total Receipts Total Including Balance Forward Disbursements: Bearer Bonds Paid Coupons Interest Paid 0.00 Coupons Interest Paid 0.00 Registered Bonds Matured and Paid 0.00 Registered Interest Paid 0.00 Admin Fee to Bondholder 0.00 Premium Paid on Called Bonds 0.00 Balk Service Fees 0.00 MB Service Fees 0.00 MB Service Fees 0.00 MB Service Fees 0.00 Agal Advertisements 0.00 remium Paid on Matured Escrow Investments 0.00 Transfer to Rev/Res Account 0.00 Transfer to Other Account 0.00 Afficellaneous 0.00 Total Disbursements 0.00 Balance This Statement 0.00 Total Disbursements 0.00 Balance This Statement 0.00	Escrow Investment Interest Earned	0.00
Arransfer from Other Account 0.00 Arransfer from Other Account 0.00 Total Receipts 0.00 Total Including Balance Forward 0.00 Disbursements: 3.00 Bearer Bonds Paid 0.00 Coupons Interest Paid 0.00 Registered Bonds Matured and Paid 0.00 Registered Interest Paid 0.00 Admin Fee to Bondholder 0.00 Premium Paid on Called Bonds 0.00 Pank Service Flage 0.00 MB Service Fees 0.00 MB Service Fees 0.00 MB Service Fees 0.00 Cagal Advertisements 0.00 Transfer to Rev/Res Account 0.00 Transfer to Rev/Res Account 0.00 Transfer to Other Account 0.00 Aiscellaneous 0.00 Total Disbursements 0.00 Cash/IMB Money Market Pool Inv 0.00	Discount Earned on Investment	0.00
Total Receipts	Transfer from Rev/Res Account	0.00
Total Receipts	Transfer from Other Account	0.00
Total Including Balance Forward Disbursements: Bearer Bonds Paid Coupons Interest Paid Coupons Coupons Interest Paid Coupons Coupons Coupons Interest Paid Coupons Coupons Interest Paid Coupons Cou	Miscellaneous	0.00
Disbursements:	Total Receipts	0.00
Searer Bonds Paid 0.00 Coupons Interest Paid 0.00 Co	Total Including Balance Forward	0.00
Coupons Interest Paid 0.00 Registered Bonds Matured and Paid 0.00 Registered Interest Paid 0.00 Admin Fee to Bondholder 0.00 Premium Paid on Called Bonds 0.00 Bank Service Charge Paid 0.00 MBC Service Fees 0.00 MB Service Fees 0.00 Legal Advertisements 0.00 Premium Paid on Matured Escrow Investments 0.00 Premium Paid on Matured Escrow Investments 0.00 Pransfer to Rev/Res Account 0.00 Pransfer to Other Account 0.00 Premium Paid on Investments 0.00 Pransfer to Other Account 0.00 <t< td=""><td>Disbursements:</td><td></td></t<>	Disbursements:	
Registered Bonds Matured and Paid 0.00 Registered Interest Paid 0.00 Admin Fee to Bondholder 0.00 Premium Paid on Called Bonds 0.00 Bank Service Charge Paid 0.00 MBC Service Fees 0.00 MB Service Fees 0.00 Legal Advertisements 0.00 Premium Paid on Matured Escrow Investments 0.00 Transfer to Rev/Res Account 0.00 Premium Paid on Matured Escrow Investments 0.00 Transfer to Other Account 0.00 Premium Paid on Matured Escrow Investments 0.00 Transfer to Other Account 0.00 Premium Paid on Matured Escrow Investments 0.00 Transfer to Other Account 0.00 Premium Paid on Matured Escrow Investments 0.00 Transfer to Other Account 0.00 Premium Paid on Matured Escrow Investments 0.00 Balance This Statement 0.00 Cash/IMB Money Market Pool Inv	Bearer Bonds Paid	0.00
Registered Interest Paid 0.00 Admin Fee to Bondholder 0.00 Premium Paid on Called Bonds 0.00 Bank Service Charge Paid 0.00 MBC Service Fees 0.00 MB Service Fees 0.00 Legal Advertisements 0.00 Premium Paid on Matured Escrow Investments 0.00 Transfer to Rev/Res Account 0.00 Premium Paid on Matured Escrow Investments 0.00 Premium Paid on Matured Escrow Investmen	Coupons Interest Paid	0.00
Admin Fee to Bondholder Permium Paid on Called Bonds Bank Service Charge Paid MBC Service Fees MB Servic	Registered Bonds Matured and Paid	0.00
Permium Paid on Called Bonds 0.00 Bank Service Charge Paid 0.00 MBC Service Fees 0.00 MB Service Fees 0.00 Legal Advertisements 0.00 Premium Paid on Matured Escrow Investments 0.00 Pransfer to Rev/Res Account 0.00 Pransfer to Other Account 0.00 Refunds to Issuer 0.00 Miscellaneous 0.00 Total Disbursements 0.00 Balance This Statement 0.00 The Above Balance is Held as Follows: 0.00 Cash/IMB Money Market Pool Inv 0.00	Registered Interest Paid	
Bank Service Charge Paid 0.00 MBC Service Fees 0.00 MB Service Fees 0.00 Legal Advertisements 0.00 Premium Paid on Matured Escrow Investments 0.00 Transfer to Rev/Res Account 0.00 Transfer to Other Account 0.00 Refunds to Issuer 0.00 Miscellaneous 0.00 Total Disbursements 0.00 Balance This Statement 0.00 The Above Balance is Held as Follows: Cash/IMB Money Market Pool Inv 0.00	Admin Fee to Bondholder	0.00
### MBC Service Fees	Premium Paid on Called Bonds	0.00
MB Service Fees 0.00 Legal Advertisements 0.00 Premium Paid on Matured Escrow Investments 0.00 Pransfer to Rev/Res Account 0.00 Pransfer to Other Account 0.00 Refunds to Issuer 0.00 Miscellaneous 0.00 Total Disbursements 0.00 Balance This Statement 0.00 The Above Balance is Held as Follows: 0.00 Cash/IMB Money Market Pool Inv 0.00	Bank Service Charge Paid	
Legal Advertisements Premium Paid on Matured Escrow Investments Premium Paid on Matured Escrow Investments O.00 Pransfer to Rev/Res Account O.00 Pransfer to Other Account O.00 Refunds to Issuer O.00 Miscellaneous O.00 Total Disbursements Balance This Statement O.00 The Above Balance is Held as Follows: Cash/IMB Money Market Pool Inv O.00 O.00	MBC Service Fees	
Premium Paid on Matured Escrow Investments O.00 Cransfer to Rev/Res Account O.00 Cransfer to Other Account O.00 Refunds to Issuer O.00 Miscellaneous O.00 Total Disbursements Balance This Statement Cash/IMB Money Market Pool Inv O.00 O.0	IMB Service Fees	
Cransfer to Rev/Res Account 0.00 Cransfer to Other Account 0.00 Refunds to Issuer 0.00 Miscellaneous 0.00 Total Disbursements 0.00 Balance This Statement 0.00 The Above Balance is Held as Follows: Cash/IMB Money Market Pool Inv 0.00	Legal Advertisements	
Cransfer to Other Account 0.00 Refunds to Issuer 0.00 Miscellaneous 0.00 Total Disbursements 0.00 Balance This Statement 0.00 Che Above Balance is Held as Follows: 0.00 Cash/IMB Money Market Pool Inv 0.00	Premium Paid on Matured Escrow Investments	
Refunds to Issuer 0.00 Miscellaneous 0.00 Total Disbursements 0.00 Balance This Statement 0.00 The Above Balance is Held as Follows: 0.00 Cash/IMB Money Market Pool Inv 0.00		
Miscellaneous	Transfer to Other Account	
Total Disbursements Balance This Statement O.00 The Above Balance is Held as Follows: Cash/IMB Money Market Pool Inv O.00	Refunds to Issuer	
Balance This Statement 0.00 The Above Balance is Held as Follows: Cash/IMB Money Market Pool Inv 0.00	Miscellaneous	
The Above Balance is Held as Follows: Cash/IMB Money Market Pool Inv 0.00		
Cash/IMB Money Market Pool Inv 0.00	Balance This Statement	0.00
	The Above Balance is Held as Follows:	
	Cash/IMB Money Market Pool Inv	0.00
	Escrowed Investments	0.00
	Total	0.00

There is no requirement for this issue. All funds on deposit may be withdrawn at any time.

Statement of Accounts Marlinton 97-A Water & Sewer Revenue MAF-U-1-97-A-PO-12

Activity
From 07/01/2015 To 07/31/2015
County: Pocahontas County

Balance Last Statement		498.36
Receipts:		
Deposits from Treasurer	498.95	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.02	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	1.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		499.97
Total Including Balance Forward		998.33
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		998.33
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	998.33	
Escrowed Investments	0.00	
Total		998.33

Remaining Principal Balance Outstanding, as of 07/31/2015 (Unaudited): 130,225

Statement of Accounts Marlinton 97-A Water & Sewer Reserve MAF-U-2-97-A-PO-12

Activity
From 07/01/2015 To 07/31/2015
County: Pocahontas County

Balance Last Statement		5,988.93	
Receipts:			
Deposits from Treasurer	0.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	0.23		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		0.23	
Total Including Balance Forward		5,989.16	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	-1.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		-1.00	
Balance This Statement		5,988.16	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	5,988.16		
Escrowed Investments	0.00		
Total		5,988.16	

Maximum Reserve Requirement: 5,987

Statement of Accounts Marlinton 97-B Water & Sewer Revenue MAF-U-1-97-B-PO-12

From 07/01/2015 To 07/31/2015
County: Pocahontas County

Balance Last Statement		1,377.65
Receipts:		
Deposits from Treasurer	1,171.84	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.05	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,171.89
Total Including Balance Forward		2,549.54
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		2,549.54
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	2,549.54	
Escrowed Investments	0.00	
Total		2,549.54
		2,0 1,5 10 1

Remaining Principal Balance Outstanding, as of 07/31/2015 (Unaudited): 309,364

Statement of Accounts Marlinton 97-B Water & Sewer Reserve MAF-U-2-97-B-PO-12

Activity
From 07/01/2015 To 07/31/2015
County: Pocahontas County

Posits from Public Utility Taxes 0.00			
eposits from Treasurer 0.00 eposits from Public Utility Taxes 0.00 ool Investments Interest Earned 0.05 scrow Investment Interest Earned 0.00 iscount Earned on Investment 0.00 ransfer from Rev/Res Account 0.00 ansifer from Other Account (iscellaneous) 0.00 Total Receipts 0.55 Total Including Balance Forward 14,102.26 Disbursements: 0.00 earer Bonds Paid 0.00 oupons Interest Paid 0.00 oupons Interest Paid 0.00 egistered Bonds Matured and Paid 0.00 egistered Interest Paid 0.00 dmin Fee to Bondholder 0.00 remium Paid on Called Bonds 0.00 and Service Charge Paid 0.00 IBC Service Fees 0.00 egal Advertisements 0.00 remium Paid on Matured Escrow Investments 0.00 ransfer to Rev/Res Account 0.00 efunds to Issuer 0.00 liscellaneous 0.00 Total Disburse	Balance Last Statement		14,101.71
eposits from Treasurer 0.00 eposits from Public Utility Taxes 0.00 ool Investments Interest Earned 0.05 scrow Investment Interest Earned 0.00 iscount Earned on Investment 0.00 ransfer from Rev/Res Account 0.00 ansifer from Other Account (iscellaneous) 0.00 Total Receipts 0.55 Total Including Balance Forward 14,102.26 Disbursements: 0.00 earer Bonds Paid 0.00 oupons Interest Paid 0.00 oupons Interest Paid 0.00 egistered Bonds Matured and Paid 0.00 egistered Interest Paid 0.00 dmin Fee to Bondholder 0.00 remium Paid on Called Bonds 0.00 and Service Charge Paid 0.00 IBC Service Fees 0.00 egal Advertisements 0.00 remium Paid on Matured Escrow Investments 0.00 ransfer to Rev/Res Account 0.00 efunds to Issuer 0.00 liscellaneous 0.00 Total Disburse	Receipts:		
Posits from Public Utility Taxes 0.00	Deposits from Treasurer	0.00	
Section Investment Interest Earned 0.00	Deposits from Public Utility Taxes	0.00	
iscount Earned on Investment 0.00 ransfer from Rev/Res Account 0.00 ransfer from Rev/Res Account 0.00 ransfer from Other Account 0.00 ransfer from Other Account 0.00 ransfer from Other Account 0.00 rotal faceipts 0.00 rotal Including Balance Forward 14,102.26 rotal Including Balance Forward 0.00 rotal Incl	Pool Investments Interest Earned	0.55	
ransfer from Rev/Res Account ransfer from Other Account liscellaneous Total Receipts Total Including Balance Forward Disbursements: earer Bonds Paid oupons Interest Paid egistered Bonds Matured and Paid egistered Bonds Matured and Paid oupons Interest Paid egistered Bonds Matured and Paid Oupons Interest Paid egistered Bonds Matured and Paid Oupons Interest Pai	Escrow Investment Interest Earned	0.00	
ransfer from Other Account 10.00	Discount Earned on Investment	0.00	
Total Receipts	Transfer from Rev/Res Account	0.00	
Total Receipts	Transfer from Other Account	0.00	
Total Including Balance Forward	Miscellaneous	0.00	
Total Including Balance Forward	Total Receipts		0.55
earer Bonds Paid 0.00 oupons Interest Paid 0.00 egistered Bonds Matured and Paid 0.00 egistered Interest Paid 0.00 dmin Fee to Bondholder 0.00 remium Paid on Called Bonds 0.00 ank Service Charge Paid 0.00 BBC Service Fees 0.00 wB Service Fees 0.00 remium Paid on Matured Escrow Investments 0.00 remium Paid on Matured Escrow Investments 0.00 ransfer to Rev/Res Account 0.00 ransfer to Other Account 0.00 efunds to Issuer 0.00 fiscellaneous 0.00 Total Disbursements 0.00 Balance This Statement 14,102.26 to Ash/IMB Money Market Pool Inv Cash/IMB Money Market Pool Investments 0.00	Total Including Balance Forward		
oupons Interest Paid 0.00 egistered Bonds Matured and Paid 0.00 egistered Interest Paid 0.00 dmin Fee to Bondholder 0.00 remium Paid on Called Bonds 0.00 ank Service Charge Paid 0.00 IBC Service Fees 0.00 MB Service Fees 0.00 egal Advertisements 0.00 remium Paid on Matured Escrow Investments 0.00 remium Paid on Matured Escrow Investments 0.00 ransfer to Rev/Res Account 0.00 ransfer to Other Account 0.00 efunds to Issuer 0.00 liscellaneous 0.00 Total Disbursements 0.00 Balance This Statement 14,102.26 the Above Balance is Held as Follows: Cash/IMB Money Market Pool Inv 14,102.26 Escrowed Investments 0.00	Disbursements:		
egistered Bonds Matured and Paid egistered Interest Paid 0.00 dmin Fee to Bondholder 0.00 remium Paid on Called Bonds 0.00 ank Service Charge Paid 0.00 BC Service Fees 0.00 MB Service Fees 0.00 wegal Advertisements 0.00 remium Paid on Matured Escrow Investments 0.00 remium Paid on Matured Escrow Investments 0.00 remium Paid on Matured Escrow Investments 0.00 ransfer to Other Account 0.00 ransfer to Other Account 0.00 fiscellaneous 0.00 fiscellaneous 0.00 Total Disbursements 0.00 Balance This Statement 14,102.26 the Above Balance is Held as Follows: Cash/IMB Money Market Pool Inv Escrowed Investments 0.00 14,102.26 Escrowed Investments 0.00	Bearer Bonds Paid		
egistered Interest Paid 0.00 dmin Fee to Bondholder 0.00 remium Paid on Called Bonds 0.00 ank Service Charge Paid 0.00 BBC Service Fees 0.00 MB Service Fees 0.00 remium Paid on Matured Escrow Investments 0.00 remium Paid on Matured Escrow Investments 0.00 ransfer to Rev/Res Account 0.00 ransfer to Other Account 0.00 fiscellaneous 0.00 fiscellaneous 0.00 fiscellaneous 0.00 fiscellaneous 0.00 Cash/IMB Money Market Pool Inv 14,102.26 Escrowed Investments 0.00 Escrowed Investments 0.00 14,102.26 Escrowed Investments 0.00 14,102.26 Escrowed Investments 0.00 100 100 100 100 100 100 100	Coupons Interest Paid	0.00	
dmin Fee to Bondholder 0.00 remium Paid on Called Bonds 0.00 ank Service Charge Paid 0.00 IBC Service Fees 0.00 MB Service Fees 0.00 egal Advertisements 0.00 remium Paid on Matured Escrow Investments 0.00 ransfer to Rev/Res Account 0.00 ransfer to Other Account 0.00 efunds to Issuer 0.00 liscellaneous 0.00 Total Disbursements 0.00 Balance This Statement 14,102.26 he Above Balance is Held as Follows: Cash/IMB Money Market Pool Inv 14,102.26 Escrowed Investments 0.00	Registered Bonds Matured and Paid	0.00	
remium Paid on Called Bonds ank Service Charge Paid BC Service Fees 0.00 MB Service Fees 0.00 MB Service Fees 0.00 remium Paid on Matured Escrow Investments 0.00 remium Paid on Matured Escrow Investments 0.00 ransfer to Rev/Res Account 0.00 ransfer to Other Account 0.00 fitscellaneous 0.00 Total Disbursements 0.00 Balance This Statement 14,102.26 Escrowed Investments 0.00 14,102.26 Escrowed Investments 0.00	Registered Interest Paid	0.00	
Ank Service Charge Paid 0.00 BC Service Fees 0.00 MB Service	Admin Fee to Bondholder	0.00	
### BEC Service Fees ### 0.00 ### Service Fees ### 0.00 ### 0.00 ### 0.00 ### 0.00 ### 0.00 ### 0.00 ### 0.00 #### 0.00 #### 0.00 #### 0.00 ##########	Premium Paid on Called Bonds	0.00	
### Service Fees	Bank Service Charge Paid	0.00	
Segal Advertisements 0.00 remium Paid on Matured Escrow Investments 0.00 ransfer to Rev/Res Account 0.00 ransfer to Other Account 0.00 efunds to Issuer 0.00 Itscellaneous 0.00 Total Disbursements 0.00 Balance This Statement 14,102.26 Cash/IMB Money Market Pool Inv	MBC Service Fees	0.00	
Cash/IMB Money Market Pool Inv	IMB Service Fees	0.00	
ransfer to Rev/Res Account ransfer to Other Account efunds to Issuer 0.00 liscellaneous 0.00 Total Disbursements 0.00 Balance This Statement 0.00 Cash/IMB Money Market Pool Inv Escrowed Investments 0.00 14,102.26 Escrowed Investments 0.00	Legal Advertisements	0.00	
ransfer to Other Account efunds to Issuer 0.00 liscellaneous 0.00 Total Disbursements Balance This Statement 0.00 14,102.26 Cash/IMB Money Market Pool Inv Escrowed Investments 0.00 14,102.26 Escrowed Investments 0.00	Premium Paid on Matured Escrow Investments	0.00	
efunds to Issuer 0.00 fiscellaneous 0.00 Total Disbursements Balance This Statement 0.00 the Above Balance is Held as Follows: Cash/IMB Money Market Pool Inv 14,102.26 Escrowed Investments 0.00	Transfer to Rev/Res Account	0.00	
Iiscellaneous Total Disbursements Balance This Statement Above Balance is Held as Follows: Cash/IMB Money Market Pool Inv Escrowed Investments Cash Investments Cash Investments Cash Investments Cash Investments Doub 10.00	Transfer to Other Account	0.00	
Total Disbursements Balance This Statement 6.00 14,102.26 the Above Balance is Held as Follows: Cash/IMB Money Market Pool Inv Escrowed Investments 14,102.26 0.00	Refunds to Issuer	0.00	
Balance This Statement 14,102.26 the Above Balance is Held as Follows: Cash/IMB Money Market Pool Inv 14,102.26 Escrowed Investments 0.00	Miscellaneous	0.00	
he Above Balance is Held as Follows: Cash/IMB Money Market Pool Inv Escrowed Investments 14,102.26 0.00			
Cash/IMB Money Market Pool Inv 14,102.26 Escrowed Investments 0.00	Balance This Statement		14,102.26
Escrowed Investments 0.00	The Above Balance is Held as Follows:		
	Cash/IMB Money Market Pool Inv		
		0.00	
Total14,102.26	Total		14,102.26

Maximum Reserve Requirement: 14,062

Statement of Accounts Marlinton 98-A Water & Sewer Revenue MAF-U-1-98-A-PO-12

Activity
From 07/01/2015 To 07/31/2015
County: Pocahontas County

Balance Last Statement		2,791.29	
Receipts:			
Deposits from Treasurer	2,256.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	0.11		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		2,256.11	
Total Including Balance Forward		5,047.40	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		5,047.40	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	5,047.40		
Escrowed Investments	0.00		
Total		5,047.40	

 $Remaining\ Principal\ Balance\ Outstanding,\ as\ of\ 07/31/2015\ (Unaudited):\ 346,802$

Statement of Accounts Marlinton 98-A Water & Sewer Reserve MAF-U-2-98-A-PO-12

Activity
From 07/01/2015 To 07/31/2015
County: Pocahontas County

Balance Last Statement		23,533.37	
Receipts:			
Deposits from Treasurer	0.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	0.92		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		0.92	
Total Including Balance Forward		23,534.29	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		23,534.29	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	23,534.29		
Escrowed Investments	0.00		
Total		23,534.29	

Maximum Reserve Requirement: 23,512

Statement of Accounts Pocahontas County PSD 08-A Sewer Revenue POC-S-1-08-A-PO-06

From 07/01/2015 To 07/31/2015
County: Pocahontas County

Balance Last Statement		5,315.52
Receipts:		
Deposits from Treasurer	5,354.29	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.20	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	9.00	
Transfer from Other Account	5.00	
Miscellaneous	0.00	
Total Receipts		5,368.49
Total Including Balance Forward		10,684.01
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		10,684.01
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	10,684.01	
Escrowed Investments	0.00	
Total		10,684.01

Remaining Principal Balance Outstanding, as of 07/31/2015 (Unaudited): 1,669,437

Statement of Accounts Pocahontas County PSD 08-A Sewer Reserve POC-S-2-08-A-PO-06

Activity
From 07/01/2015 To 07/31/2015
County: Pocahontas County

Balance Last Statement		64,110.89	
Receipts:			
Deposits from Treasurer	0.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	2.45		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		2.45	
Total Including Balance Forward		64,113.34	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	-9.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		-9.00	
Balance This Statement		64,104.34	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	64,104.34		
Escrowed Investments	0.00		
Total		64,104.34	***************************************
-			

Maximum Reserve Requirement: 64,104

Statement of Accounts Pocahontas County PSD 15-A Sewer Revenue POC-S-1-15-A-PO-06

Activity
From 07/01/2015 To 07/31/2015
County: Pocahontas County

Balance Last Statement		0.00	
Receipts:			
Deposits from Treasurer	0.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	0.00		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		0.00	
Total Including Balance Forward		0.00	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		0.00	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	0.00		
Escrowed Investments	0.00		
Total		0.00	

Remaining Principal Balance Outstanding, as of 07/31/2015 (Unaudited): 550,000

Statement of Accounts Pocahontas County PSD 15-A Sewer Reserve POC-S-2-15-A-PO-06

Activity
From 07/01/2015 To 07/31/2015
County: Pocahontas County

Balance Last Statement		0.00
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.00	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.00
Total Including Balance Forward		0.00
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		0.00
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	0.00	
Escrowed Investments	0.00	
Total		0.00
		0.00

Maximum Reserve Requirement: 293,333

Statement of Accounts Pocahontas County PSD 15-B Sewer Revenue POC-S-1-15-B-PO-06

From 07/01/2015 To 07/31/2015
County: Pocahontas County

Balance Last Statement		0.00
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.00	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.00
Total Including Balance Forward		0.00
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		0.00
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	0.00	
Escrowed Investments	0.00	
Total		0.00

Remaining Principal Balance Outstanding, as of 07/31/2015 (Unaudited): 2,609,902

Statement of Accounts Pocahontas County PSD 15-B Sewer Reserve POC-S-2-15-B-PO-06

Activity
From 07/01/2015 To 07/31/2015
County: Pocahontas County

Balance Last Statement		0.00
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.00	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.00
Total Including Balance Forward		0.00
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		0.00
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	0.00	
Escrowed Investments	0.00	
Total		0.00
		0.00

Maximum Reserve Requirement: 515,063

Statement of Accounts Pocahontas County PSD 11-A Water Revenue POC-W-1-11-A-PO-06

Activity
From 07/01/2015 To 07/31/2015
County: Pocahontas County

Balance Last Statement		628.07	
Receipts:			
Deposits from Treasurer	637.33		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	0.02		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	9.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		646.35	
Total Including Balance Forward		1,274.42	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		1,274.42	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	1,274.42		
Escrowed Investments	0.00		
Total		1,274.42	

Remaining Principal Balance Outstanding, as of 07/31/2015 (Unaudited): 270,592

Statement of Accounts Pocahontas County PSD 11-A Water Reserve POC-W-2-11-A-PO-06

Activity
From 07/01/2015 To 07/31/2015
County: Pocahontas County

Balance Last Statement		2,549.63	
Receipts:			
Deposits from Treasurer	63.73		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	0.10		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		63.83	
Total Including Balance Forward		2,613.46	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	-9.00		
Transfer to Other Account	-5.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		-14.00	
Balance This Statement		2,599.46	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	2,599.46		
Escrowed Investments	0.00		
Total		2,599.46	
		_,-,-,-	

Maximum Reserve Requirement: 7,648